

<u>STILLWATER INVESTORS' LOSS CHART</u>		
Name	Fund Name	Investment Amount
Isaac Shehebar	SW New Finance	(3,000,000.00)
	SW Asset-Backed Fund II	(1,000,000.00)
	SW Advantage 20	(1,000,000.00)
	TOTAL	(5,000,000.00)
Albert Chehebar	SW Asset-Backed Fund	(\$2,470,381.15)
	SW ABS Fund II	(\$185,778.30)
	SW New Finance Fund II	(\$1,137,883.51)
	SW Real Estate Partners	(\$3,000,000.00)
	SW West Palm Beach Ventures	(\$1,000,000.00)
Joseph Chehebar assigned to	SW Asset-Backed Fund	(555,430.54)
Albert Chehebar	SW Real Estate Partners	(100,000.00)
Michael Chehebar assigned to	SW Asset-Backed Fund	(423,936.74)
Albert Chehebar	SW Real Estate Partners	(100,000.00)
Gabriel Chehebar assigned to	SW Asset-Backed Fund	(700,092.73)
Albert Chehebar	SW Real Estate Partners	(100,000.00)
	TOTAL	(\$9,773,502.97)
Maurice Hanan	SW Asset-Backed Fund II	(\$500,000.00)
	SW Advantage 20 Fund	(\$250,000.00)
	SW Trade Capital	(\$250,000.00)
	SW Asset-Backed Fund	(100,000.00)
	TOTAL	(1,100,000.00)
Prudent Partners, LP	SW Asset-Backed Fund	(3,000,000.00)
	TOTAL	(3,000,000.00)
	GROUP TOTAL	(\$18,873,502.97)